

Exhibit A-1

Bedford County, Tennessee
Balance Sheet
Bedford County Solid Waste Authority
Governmental Fund
June 30, 2003

	<u>Solid Waste/ Sanitation Fund</u>
<u>ASSETS</u>	
Cash	\$ 76,580
Due from Other Governments	7,128
Due from Primary Government	<u>25,000</u>
Total Assets	<u>\$ 108,708</u>
<u>LIABILITIES AND FUND BALANCE</u>	
<u>Liabilities</u>	
Accounts Payable	\$ 15,032
Other Deferred Revenues	<u>4,134</u>
Total Liabilities	<u>\$ 19,166</u>
<u>Fund Balance</u>	
Undesignated	\$ 89,542
Total Fund Balance	<u>\$ 89,542</u>
Total Liabilities And Fund Balance	<u>\$ 108,708</u>

The notes to the financial statements are an integral part of this statement.